

Fill in this information to identify the case:

Debtor Name Victor H. Maia

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 18-16907JKF☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

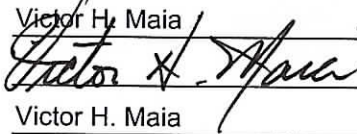
Month: MarchDate report filed: 04/20/2021
MM / DD / YYYYLine of business: Real EstateNAISC code: 531110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Victor H. Maia

Original signature of responsible party



Printed name of responsible party

Victor H. Maia**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Victor H. MaiaCase number 18-16907JKF

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ -421.80

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 7,225.78**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 7,093.98**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 131.80**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ -290.00**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 6,456.71*(Exhibit E)*

Debtor Name Victor H. MaiaCase number 18-16907JKF**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>6,500.00</u>	—	\$ <u>7,225.78</u>	=	\$ <u>-725.78</u>
33. Cash disbursements	\$ <u>5,500.00</u>	—	\$ <u>7,093.98</u>	=	\$ <u>-1,593.98</u>
34. Net cash flow	\$ <u>1,000.00</u>	—	\$ <u>131.80</u>	=	\$ <u>868.20</u>
35. Total projected cash receipts for the next month:					\$ <u>6,500.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>6,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>500.00</u>

Debtor Name Victor H. Maia

Case number 18-16907JKF

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

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Accrual Basis

Victor Maia DIP
Profit & Loss
March 2021

	Mar 21
Ordinary Income/Expense	
Income	
Other income	2,630.00
Passive	
Rent INCOME	4,595.78
Total Passive	4,595.78
Total Income	7,225.78
Gross Profit	7,225.78
Expense	
Auto	242.50
Bank Service Charges	24.95
Dues & Subscription	92.00
Equipment Purchase	58.27
Insurance	1,632.76
Interest	
Mortgage	1,236.70
Total Interest	1,236.70
Meals & Entertainment	114.96
Phone	309.99
Repairs	225.00
Supplies	248.84
Taxes	
Property	117.54
Total Taxes	117.54
Utilities	994.21
Total Expense	5,297.72
Net Ordinary Income	1,928.06
Net Income	1,928.06

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Victor Maia DIP

04/23/21

Reconciliation Summary

01-Checking XXXX2751, Period Ending 03/31/2021

	Mar 31, 21
Beginning Balance	1,764.57
Cleared Transactions	
Checks and Payments - 39 items	-6,837.72
Deposits and Credits - 10 items	7,225.78
Total Cleared Transactions	388.06
Cleared Balance	2,152.63
Register Balance as of 03/31/2021	2,152.63
Ending Balance	2,152.63

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Victor Maia DIP
Reconciliation Detail

01-Checking XXXX2751, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,764.57
Cleared Transactions						
Checks and Payments - 39 items						
Check	03/01/2021		Turkey Hill	X	-28.30	-28.30
Check	03/01/2021		Wawa	X	-28.25	-56.55
Check	03/02/2021		Sheetz	X	-27.25	-83.80
Check	03/05/2021		American Water Re...	X	-7.98	-91.78
Check	03/15/2021			X	-1,500.00	-1,591.78
Check	03/15/2021		Nationwide Insurance	X	-301.96	-1,893.74
Check	03/15/2021		Nationwide Insurance	X	-254.20	-2,147.94
Check	03/15/2021		Nationwide Insurance	X	-168.55	-2,316.49
Check	03/15/2021		E-ZPass	X	-158.70	-2,475.19
Check	03/15/2021		USCCA	X	-22.03	-2,497.22
Check	03/15/2021		Netflix	X	-19.07	-2,516.29
Check	03/15/2021		Google	X	-15.89	-2,532.18
Check	03/16/2021		Wells Fargo - Redw...	X	-609.43	-3,141.61
Check	03/16/2021		Verizon	X	-309.99	-3,451.60
Check	03/16/2021		WRB-Tampa4755	X	-250.00	-3,701.60
Check	03/16/2021		Amazon.com	X	-248.84	-3,950.44
Check	03/16/2021		Home Depot	X	-225.00	-4,175.44
Check	03/16/2021		Peco-Redwood79	X	-221.66	-4,397.10
Check	03/16/2021		FM Ins - Berkshire1...	X	-142.51	-4,539.61
Check	03/16/2021		FM Ins - Griscom4827	X	-142.51	-4,682.12
Check	03/16/2021		FM Ins - Tackawann...	X	-93.73	-4,775.85
Check	03/16/2021		FM Ins - Tackawann...	X	-93.03	-4,868.88
Check	03/16/2021		FM Ins - Tampa4755	X	-92.00	-4,960.88
Check	03/16/2021		FM Ins - Cloud4310	X	-91.53	-5,052.41
Check	03/16/2021		FM Ins - Valley5023	X	-91.53	-5,143.94
Check	03/16/2021		Comcast Cable	X	-80.00	-5,223.94
Check	03/16/2021		FM Ins - Ruscomb1...	X	-70.72	-5,294.66
Check	03/16/2021		COP-Lesher5348	X	-60.74	-5,355.40
Check	03/16/2021		COP-Tampa4755	X	-56.80	-5,412.20
Check	03/17/2021		Cash	X	-50.00	-5,462.20
Check	03/19/2021		FM Ins - Ruscomb1...	X	-52.50	-5,514.70
Check	03/23/2021		WRB-Sylvester5835	X	-195.36	-5,710.06
Check	03/23/2021		American Water Re...	X	-7.98	-5,718.04
Check	03/24/2021		Wells Fargo - Redw...	X	-627.27	-6,345.31
Check	03/24/2021		NBCMA	X	-188.20	-6,533.51
Check	03/25/2021		WRB-Lesher5348	X	-138.99	-6,672.50
Check	03/26/2021		Quickbooks Banking	X	-14.95	-6,687.45
Check	03/29/2021		Harbor Freight Tools	X	-58.27	-6,745.72
Check	03/31/2021		Keller Williams Real...	X	-92.00	-6,837.72
Total Checks and Payments					-6,837.72	-6,837.72
Deposits and Credits - 10 items						
Deposit	03/04/2021			X	610.00	610.00
Deposit	03/05/2021			X	350.00	960.00
Deposit	03/05/2021			X	950.00	1,910.00
Deposit	03/05/2021			X	1,017.55	2,927.55
Deposit	03/11/2021			X	300.00	3,227.55
Deposit	03/15/2021			X	1,292.23	4,519.78
Deposit	03/18/2021			X	376.00	4,895.78
Deposit	03/22/2021			X	1,026.00	5,921.78
Deposit	03/25/2021			X	310.00	6,231.78
Deposit	03/31/2021			X	994.00	7,225.78
Total Deposits and Credits					7,225.78	7,225.78
Total Cleared Transactions					388.06	388.06
Cleared Balance					388.06	2,152.63
Register Balance as of 03/31/2021					388.06	2,152.63
Ending Balance					388.06	2,152.63

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Victor Maia DIP

Reconciliation Summary

02-Checking XXXX3728, Period Ending 03/31/2021

	Mar 31, 21
Beginning Balance	310.00
Cleared Transactions	
Checks and Payments - 1 item	-10.00
Deposits and Credits - 1 item	1,500.00
Total Cleared Transactions	1,490.00
Cleared Balance	1,800.00
Register Balance as of 03/31/2021	1,800.00
Ending Balance	1,800.00

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Victor Maia DIP

Reconciliation Detail

02-Checking XXXX3728, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						310.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	03/31/2021			X	-10.00	-10.00
Total Checks and Payments					-10.00	-10.00
Deposits and Credits - 1 item						
Check	03/15/2021			X	1,500.00	1,500.00
Total Deposits and Credits					1,500.00	1,500.00
Total Cleared Transactions					1,490.00	1,490.00
Cleared Balance					1,490.00	1,800.00
Register Balance as of 03/31/2021					1,490.00	1,800.00
Ending Balance					1,490.00	1,800.00

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Victor Maia DIP

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Transaction Detail by Account - Exhibit C

Accrual Basis

March 2021

Type	Date	Num	Class	Clr	Split	Amount	Balance
Other income							
Deposit	03/04/2021		Wakeling2051		01-Checking XXXX2751	610.00	610.00
Deposit	03/22/2021		Fillmore1641		01-Checking XXXX2751	1,026.00	1,636.00
Deposit	03/31/2021		Albanus124e		01-Checking XXXX2751	994.00	2,630.00
Total Other income						2,630.00	2,630.00
Passive							
Rent INCOME							
Deposit	03/05/2021		Leshher5348		01-Checking XXXX2751	350.00	350.00
Deposit	03/05/2021		Tampa4755		01-Checking XXXX2751	950.00	1,300.00
Deposit	03/05/2021		Tackawanna4562		01-Checking XXXX2751	1,017.55	2,317.55
Deposit	03/11/2021		Leshher5348		01-Checking XXXX2751	300.00	2,617.55
Deposit	03/15/2021		Ruscomb162w		01-Checking XXXX2751	1,292.23	3,909.78
Deposit	03/18/2021		Leshher5348		01-Checking XXXX2751	376.00	4,285.78
Deposit	03/25/2021		Leshher5348		01-Checking XXXX2751	310.00	4,595.78
Total Rent INCOME						4,595.78	4,595.78
Total Passive						4,595.78	4,595.78
TOTAL						7,225.78	7,225.78

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Victor Maia DIP
Check Detail - Exhibit D

March 2021

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		03/01/2021	Turkey Hill		01-Checking XXXX2751	-28.30
				-28.30	Auto	28.30
TOTAL				-28.30		28.30
Check		03/01/2021	Wawa		01-Checking XXXX2751	-28.25
				-28.25	Auto	28.25
TOTAL				-28.25		28.25
Check		03/02/2021	Sheetz		01-Checking XXXX2751	-27.25
				-27.25	Auto	27.25
TOTAL				-27.25		27.25
Check		03/05/2021	American Water Resources		01-Checking XXXX2751	-7.98
				-7.98	Insurance	7.98
TOTAL				-7.98		7.98
Check		03/15/2021	Netflix		01-Checking XXXX2751	-19.07
				-19.07	Meals & Entertainment	19.07
TOTAL				-19.07		19.07
Check		03/15/2021	Google		01-Checking XXXX2751	-15.89
				-15.89	Meals & Entertainment	15.89
TOTAL				-15.89		15.89
Check		03/15/2021			01-Checking XXXX2751	-1,500.00
				-1,500.00	02-Checking XXXX3728	1,500.00
TOTAL				-1,500.00		1,500.00
Check		03/15/2021	USCCA		01-Checking XXXX2751	-22.03
				-22.03	Insurance	22.03
TOTAL				-22.03		22.03
Check		03/15/2021	E-ZPass		01-Checking XXXX2751	-158.70
				-158.70	Auto	158.70
TOTAL				-158.70		158.70
Check		03/15/2021	Nationwide Insurance		01-Checking XXXX2751	-168.55
				-168.55	Insurance	168.55
TOTAL				-168.55		168.55
Check		03/15/2021	Nationwide Insurance		01-Checking XXXX2751	-301.96
				-65.26	Insurance	65.26
				-76.39	Insurance	76.39
				-82.50	Insurance	82.50
				-77.81	Insurance	77.81
TOTAL				-301.96		301.96
Check		03/15/2021	Nationwide Insurance		01-Checking XXXX2751	-254.20
				-254.20	Insurance	254.20
TOTAL				-254.20		254.20
Check		03/16/2021	Verizon		01-Checking XXXX2751	-309.99
				-309.99	Phone	309.99
TOTAL				-309.99		309.99

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Victor Maia DIP
Check Detail - Exhibit D
March 2021

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		03/16/2021	Wells Fargo - Redwood79		01-Checking XXXX2751	-609.43
				-609.43	Mortgage	609.43
TOTAL				-609.43		609.43
Check		03/16/2021	COP-Tampa4755		01-Checking XXXX2751	-56.80
				-56.80	Property	56.80
TOTAL				-56.80		56.80
Check		03/16/2021	COP-Lesher5348		01-Checking XXXX2751	-60.74
				-60.74	Property	60.74
TOTAL				-60.74		60.74
Check		03/16/2021	FM Ins - Ruscomb162w		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		03/16/2021	Comcast Cable		01-Checking XXXX2751	-80.00
				-80.00	Meals & Entertainment	80.00
TOTAL				-80.00		80.00
Check		03/16/2021	FM Ins - Cloud4310		01-Checking XXXX2751	-91.53
				-91.53	Insurance	91.53
TOTAL				-91.53		91.53
Check		03/16/2021	FM Ins - Valley5023		01-Checking XXXX2751	-91.53
				-91.53	Insurance	91.53
TOTAL				-91.53		91.53
Check		03/16/2021	FM Ins - Tampa4755		01-Checking XXXX2751	-92.00
				-92.00	Insurance	92.00
TOTAL				-92.00		92.00
Check		03/16/2021	FM Ins - Tackawanna4562		01-Checking XXXX2751	-93.03
				-93.03	Insurance	93.03
TOTAL				-93.03		93.03
Check		03/16/2021	FM Ins - Tackawanna4649		01-Checking XXXX2751	-93.73
				-93.73	Insurance	93.73
TOTAL				-93.73		93.73
Check		03/16/2021	FM Ins - Berkshire1909		01-Checking XXXX2751	-142.51
				-142.51	Insurance	142.51
TOTAL				-142.51		142.51
Check		03/16/2021	FM Ins - Griscom4827		01-Checking XXXX2751	-142.51
				-142.51	Insurance	142.51
TOTAL				-142.51		142.51
Check		03/16/2021	Peco-Redwood79		01-Checking XXXX2751	-221.66
				-221.66	Utilities	221.66
TOTAL				-221.66		221.66

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Victor Maia DIP

Check Detail - Exhibit D

March 2021

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		03/16/2021	Home Depot		01-Checking XXXX2751	-225.00
				-225.00	Repairs	225.00
TOTAL				-225.00		225.00
Check		03/16/2021	WRB-Tampa4755		01-Checking XXXX2751	-250.00
				-250.00	Utilities	250.00
TOTAL				-250.00		250.00
Check		03/16/2021	Amazon.com		01-Checking XXXX2751	-248.84
				-248.84	Supplies	248.84
TOTAL				-248.84		248.84
Check		03/17/2021	Cash		01-Checking XXXX2751	-50.00
				-50.00	Petty Cash	50.00
TOTAL				-50.00		50.00
Check		03/19/2021	FM Ins - Ruscomb162w		01-Checking XXXX2751	-52.50
				-52.50	Insurance	52.50
TOTAL				-52.50		52.50
Check		03/23/2021	American Water Resources		01-Checking XXXX2751	-7.98
				-7.98	Insurance	7.98
TOTAL				-7.98		7.98
Check		03/23/2021	WRB-Sylvester5835		01-Checking XXXX2751	-195.36
				-195.36	Utilities	195.36
TOTAL				-195.36		195.36
Check		03/24/2021	NBCMA		01-Checking XXXX2751	-188.20
				-188.20	Utilities	188.20
TOTAL				-188.20		188.20
Check		03/24/2021	Wells Fargo - Redwood79		01-Checking XXXX2751	-627.27
				-627.27	Mortgage	627.27
TOTAL				-627.27		627.27
Check		03/25/2021	WRB-Lesher5348		01-Checking XXXX2751	-138.99
				-138.99	Utilities	138.99
TOTAL				-138.99		138.99
Check		03/26/2021	Quickbooks Banking		01-Checking XXXX2751	-14.95
				-14.95	Bank Service Charges	14.95
TOTAL				-14.95		14.95
Check		03/29/2021	Harbor Freight Tools		01-Checking XXXX2751	-58.27
				-58.27	Equipment Purchase	58.27
TOTAL				-58.27		58.27
Check		03/31/2021	Keller Williams Real Estate		01-Checking XXXX2751	-92.00
				-92.00	Dues & Subscription	92.00
TOTAL				-92.00		92.00

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Victor Maia DIP

04/23/21

Check Detail - Exhibit D

March 2021

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		03/31/2021			02-Checking XXXX3728	-10.00
				-10.00	Bank Service Charges	10.00
TOTAL				-10.00		10.00

		<u>Exhibit E</u>			
Properties	Date Incurred	Payee	Purpose	Date Due	Amount Due
124 E. Albanus St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$884.67
1909 Berkshire St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$575.32
1932 Church St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$709.70
3952 Claridge St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$954.66
4310 Cloud St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$733.50
1641 Fillmore St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$604.71
4827 Griscom St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$866.48
5348 Leshner St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$845.48
4814 N Palethorp St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$261.76
162 W Ruscomb St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$949.06
2047 E Sanger St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,198.23
1403 Sellers St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,159.03
5835 Sylvester St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,290.62
4562 Tackawanna St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$842.68
4649 Tackawanna St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$571.12
4755 Tampa St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,164.63
5023 Valley St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,062.45
5041 Valley St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,068.05
2051 Wakeling St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$760.09
					\$16,502.24
				June Payments	(1,116.17)
				July Payments	(1,116.17)
				August Payments	(1,116.17)
				September Payments	(1,116.17)
				October Payments	(1,116.17)
				November Payments	(1,116.17)
				December Payments	(1,116.17)
				January Payments	(1,116.17)
				February Payments	(1,116.17)
				Balance	\$6,456.71

Wells Fargo Everyday Checking

March 31, 2021 ■ Page 1 of 5

**WELLS
FARGO**

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)
79 REDWOOD DR
RICHBORO PA 18954-1646

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

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En español: 1-877-727-2932

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com](https://www.wellsfargo.com) or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

**IMPORTANT ACCOUNT INFORMATION**

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

Statement period activity summary

Beginning balance on 3/1	\$1,764.57
Deposits/Additions	7,353.91
Withdrawals/Subtractions	- 6,965.85
Ending balance on 3/31	\$2,152.63

Account number: XXXXXXXXXXXX 2751

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503



Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/1		Purchase authorized on 02/26 Wawa 8121 0008 Richboro PA S461057796061182 Card 0386		28.25 ✓	
3/1		Purchase authorized on 02/26 Turkey Hill #0239 Somerset PA S461058070742341 Card 0386		28.30 ✓	1,708.02
3/2		Purchase authorized on 02/28 Sheetz 0429 0000 Triadelphia WV S581059659268402 Card 0386		27.25 ✓	1,680.77
3/4		ATM Check Deposit on 03/04 725 2ND Street Pike Richboro PA 0004962 ATM ID 3004x Card 0386	610.00 ✓		2,290.77
3/5		Cozy Services Lt Rodriguez St-S3Q5A1P0Z4I0 Victor Maia	350.00 ✓		
3/5		Cozy Services Lt Reis St-K1N5A4A4T8x8 Victor Maia	950.00 ✓		
3/5		Cozy Services Lt Soriano St-Y4N5O4V7M7R8 Victor Maia	1,017.55 ✓		
3/5		Purchase authorized on 03/03 American Water Ent 877-5138520 IL S381062674019260 Card 0386		7.98 ✓	4,600.34
3/11		Cozy Services Lt Rodriguez St-Z1Z8N9G5S9E9 Victor Maia	300.00 ✓		4,900.34
3/15		Cozy Services Lt Whetstone St-T5B4W7I6Z1I4 Victor Maia	1,292.23 ✓		
3/15		Recurring Payment authorized on 03/12 Uscca/Delta Defens 877-677-1919 WI S301071324136808 Card 0386		22.03 ✓	
3/15		Purchase authorized on 03/12 Paypal *Netflix.CO 402-935-7733 CA S301071431653019 Card 0386		19.07 ✓	
3/15		Purchase authorized on 03/12 Pp*Google Youtube 402-935-7733 CA S381071825221565 Card 0386		15.89 ✓	
3/15		Purchase authorized on 03/14 Nationwide Insuran 800-421-1444 OH S381073645493662 Card 0386		254.20 ✓	
3/15		Purchase authorized on 03/14 Nationwide Insuran 800-421-1444 OH S381073645986637 Card 0386		168.55 ✓	
3/15		Purchase authorized on 03/14 Nationwide Insuran 800-421-1444 OH S381073649121575 Card 0386		301.96 ✓	
3/15		Purchase authorized on 03/14 Ptc Ezpass Csc Web State.PA.US PA S461073693409392 Card 0386		158.70 ✓	
3/15		Online Transfer to Maia V Everyday Checking xxxxxx3728 Ref #1b0B2Jxzw on 03/15/21		1,500.00 ✓	3,752.17
3/16		Purchase authorized on 03/14 Vzwrllss*My Vz Vb P 800-922-0204 FL S581073695858649 Card 0386		309.99 ✓	
3/16		Bill Pay WF - Redwood79 on-Line 0483533xxx on 03-16		609.43 ✓	
3/16		Bill Pay Cop - Tampa4755 on-Line xxxx85600 on 03-16		56.80 ✓	
3/16		Bill Pay Cop - Leshers5348 on-Line xxxx30700 on 03-16		60.74 ✓	
3/16		Bill Pay Fm Ins - Ruscomb162W on-Line xxxxxxxxx35903 on 03-16		70.72 ✓	
3/16		Bill Pay Comcast Cable Communications -16 on-Line Xxxxxxxxxxx46165 on 03-16		80.00 ✓	
3/16		Bill Pay Fm Ins - Cloud4310 on-Line xxxxxxxxx43303 on 03-16		91.53 ✓	
3/16		Bill Pay Fm Ins - Valley5023 on-Line xxxxxxxxx53603 on 03-16		91.53 ✓	
3/16		Bill Pay Fm Ins - Tampa4755 on-Line xxxxxxxxx03901 on 03-16		92.00 ✓	
3/16		Bill Pay Fm Ins - Tackawanna4562 on-Line xxxxxxxxx29101 on 03-16		93.03 ✓	
3/16		Bill Pay Fm Ins - Tackawanna4649 on-Line xxxxxxxxx27103 on 03-16		93.73 ✓	
3/16		Bill Pay Fm Ins - Berkshire1909 on-Line xxxxxxxxx29701 on 03-16		142.51 ✓	
3/16		Bill Pay Fm Ins - Griscom4827 on-Line xxxxxxxxx43701 on 03-16		142.51 ✓	
3/16		Bill Pay Peco-Redwood79 on-Line xxxxx01902 on 03-16		221.66 ✓	
3/16		Bill Pay Home Depot on-Line Xxxxxxxxxxx56670 on 03-16		225.00 ✓	
3/16		Bill Pay Amazon on-Line Xxxxxxxxxxx10483 on 03-16		248.84 ✓	
3/16		Bill Pay Wrb-Tampa4755 on-Line Xxxxxxxxxxx55001 on 03-16		250.00 ✓	872.15



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/17		Purchase Return authorized on 03/16 Paypal *Gr Parts 402-935-7733 FL S0000000000000000 Card 0386	128.13 ✓		
3/17		Purchase authorized on 03/16 Paypal *Gr Parts 402-935-7733 FL S381075679330023 Card 0386		128.13 ✓	
3/17		ATM Withdrawal authorized on 03/17 725 2ND Street Pike Richboro PA 0007365 ATM ID 3004x Card 0386		50.00 ✓	822.15
3/18		Cozy Services Lt Rodriguez St-Q9T5A5V1Y8V8 Victor Maia	376.00 ✓		1,198.15
3/19		Bill Pay Fm Ins - Ruscomb162W on-Line xxxxxxxxx35903 on 03-19		52.50 ✓	1,145.65
3/22		ATM Check Deposit on 03/22 725 2ND Street Pike Richboro PA 0008283 ATM ID 3004x Card 0386	1,026.00 ✓		2,171.65
3/23		Purchase authorized on 03/21 American Water Ent 877-5138520 IL S461081034031026 Card 0386		7.98 ✓	
3/23		Bill Pay Wrb-Sylvester5835 on-Line Xxxxxxxx35001 on 03-23		195.36 ✓	1,968.31
3/24		Bill Pay WF - Redwood79 on-Line 0483533xxx on 03-24		627.27 ✓	
3/24		Bill Pay Nbcma - Redwood79 on-Line xxx04690 on 03-24		188.20 ✓	1,152.84
3/25		Cozy Services Lt Rodriguez St-C9J9I2V3O2K6 Victor Maia	310.00 ✓		
3/25		Bill Pay Wrb-Lesher5348 on-Line Xxxxxxxx48001 on 03-25		138.99 ✓	1,323.85
3/26		Quickbooks Banking		14.95 ✓	1,308.90
3/29		Purchase authorized on 03/27 Harbor Freight Too Philadelphia PA S581086611821961 Card 0386		58.27 ✓	1,250.63
3/31		ATM Check Deposit on 03/31 725 2ND Street Pike Richboro PA 0009938 ATM ID 3004x Card 0386	994.00 ✓		
3/31		Purchase authorized on 03/29 4Te*Keller William Langhorne PA S381088402130883 Card 0386		92.00 ✓	2,152.63
Ending balance on 3/31					2,152.63
Totals			\$7,353.91	\$6,965.85	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2021 - 03/31/2021		Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee		Minimum required	This fee period
Have any ONE of the following account requirements			
• Minimum daily balance		\$500.00	\$822.15 <input checked="" type="checkbox"/>
• Total amount of qualifying direct deposits		\$500.00	\$4,595.78 <input checked="" type="checkbox"/>
• Age of primary account owner		17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card			

RC/RC



IMPORTANT ACCOUNT INFORMATION

Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message



and data rates may apply. Some ATMs within secure locations may require a physical card for entry. Note: After the ATM Access Code feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

Can we reach you when it's really important?

Don't miss suspicious-activity alerts and critical account information. Please make sure your contact information is current by:

- Signing on to wellsfargo.com or the Wells Fargo Mobile® app and navigating to the Update Contact Information page via My Profile
- Contacting the phone number at the top of your statement
- Visiting a branch

Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$ _____

C Add **A** and **B** to calculate the subtotal. + \$ _____

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
Total	\$ _____

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register. = \$ _____

General statement policies for Wells Fargo Bank

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Wells Fargo Everyday Checking

March 31, 2021 ■ Page 1 of 3

**WELLS
FARGO**

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)
79 REDWOOD DR
RICHBORO PA 18954-1646

Questions?

Available by phone 24 hours a day, 7 days a week:

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En español: 1-877-727-2932

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Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

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Statement period activity summary

Beginning balance on 3/1	\$310.00
Deposits/Additions	1,500.00
Withdrawals/Subtractions	- 10.00
Ending balance on 3/31	\$1,800.00

Account number: ~~XXXXXX~~ 3728

VICTOR H MAIA

DEBTOR IN POSSESSION

CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503



Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/15		Online Transfer From Maia V Everyday Checking xxxxxx2751 Ref #1b0B2Jxzw on 03/15/21	1,500.00 ✓		1,810.00
3/31		Monthly Service Fee		10.00 ✓	1,800.00
Ending balance on 3/31					1,800.00
Totals			\$1,500.00	\$10.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

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Fee period 03/01/2021 - 03/31/2021		Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee		Minimum required	This fee period
Have any ONE of the following account requirements			
• Minimum daily balance		\$500.00	\$310.00 <input type="checkbox"/>
• Total amount of qualifying direct deposits		\$500.00	\$0.00 <input type="checkbox"/>
• Age of primary account owner		17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card			
RC/RC			



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